

ORIGINAL

ORDINANCE NO. 2019-01 02

**AN ORDINANCE UPDATING THE PRE-APPROVED CLAIMS LIST
FOR THE TOWN OF WHITESTOWN**

WHEREAS, all claims of the Town of Whitestown must be allowed by the town council or board having authority to approve claims before it is paid, except for pre-approved claims; and

WHEREAS, the Town Council may establish pre-approved claims by ordinance; and

WHEREAS, the Town Council has previously established a list of pre-approved claims by ordinance and now desires to update and restate the pre-approved claims list for the Town of Whitestown.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Whitestown, Indiana, as follows:

SECTION 1. Pursuant to Ind. Code § 36-5-4-12, the following claims are pre-approved and payment may be made by the Clerk-Treasurer prior to the claim being approved by the Town Council and/or applicable town board:

1. Property or services leased from the government or another political subdivision;
2. License fees or permit fees;
3. Insurance premiums;
4. Utility payments or utility connection charges;
5. Federal grant payments if (i) advanced funding is not prohibited and (ii) the contracting party provides sufficient security for the amount advanced;
6. Grants of State funds authorized by statute;
7. Maintenance agreements or service agreements;
8. Lease agreements or rental agreements;
9. Principal and interest payment on bonds;
10. Payroll and other employee benefits;
11. State, federal, and/or county taxes;
12. Fuel;
13. Expenditures from the Town promotions fund approved by the Town Manager;

ORIGINAL

14. Expenses that must be paid because of exigent circumstances, provided that the Clerk-Treasurer obtains written authorization of the Town Council President and one other Council member;
15. Any expenditure of less than \$2,500 for which funds have been appropriated and are approved by the Purchasing Agent;
16. Any expenditure of \$2,500-\$5,000 for which funds have been appropriated and are approved by the Purchasing Agent and one (1) Town Council member;
17. Professional services that have an approved and fully executed agreement or contract in place;
18. Expenses specifically approved by the Town Council or authorized board as designated on the Town's "Spending Authorization Form" or during a public meeting;
19. Whitestown Municipal Utilities payments made by the Town of Whitestown;
20. Proceeds from legally approved bonds, bond anticipation notes, or other similar financing, where the project has been approved by the Town Council;
21. Other expenses described in an ordinance.

For all of the items listed in this Ordinance for which prior-approval is not required, the paid claim must still be reviewed/approved by the Town Council (or applicable town board) at the next regular or special meeting after payment is made.

SECTION 2. All ordinances or parts of an ordinance inconsistent or in conflict with the terms of this Ordinance are repealed to the extent of such inconsistency or conflict.

SECTION 3. The provisions of this Ordinance are severable, and the validity of any phrase, clause, or part of this Ordinance shall not affect the validity or effectiveness of the remainder of the Ordinance.

SECTION 4. This Ordinance shall be in full force and effect from and after its adoption.

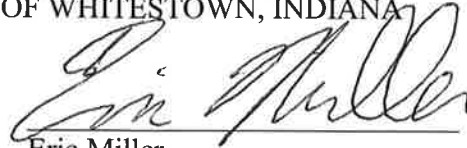
DULY PASSED AND ADOPTED this ____ day of _____, 2019, by the Town Council of the Town of Whitestown, Indiana.

[Signatures follow on next page]

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THE TOWN COUNCIL OF THE TOWN
OF WHITESTOWN, INDIANA


YAY/NAY


Eric Miller


Yes


Clinton Bohm

YAY


Susan Austin

Yes



Kevin Russell

YAY


Jeffrey Wishek

Yay

ATTEST:


Matt Sumner, Clerk-Treasurer
Town of Whitestown, Indiana

3557552